

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Operating Fund

Schedule of Revenues and Transfers - Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2003

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues			
Water and sewer services			
Water and sewer services	\$ 35,451,146	\$ 40,943,159	\$ (5,492,013)
Sewer surcharge	138,509	142,000	(3,491)
Industrial monitoring	12,525	15,000	(2,475)
Suspended solids	6,462	8,000	(1,538)
Total water and sewer services	<u>35,608,642</u>	<u>41,108,159</u>	<u>(5,499,517)</u>
Other operating revenues			
Fire protection - City	177,960	170,000	7,960
Fire protection - County	64,320	24,000	40,320
Water line connection fees	410,891	430,000	(19,109)
Sewer line connection fees	294,552	275,000	19,552
Septic tank disposal	51,160	62,000	(10,840)
Water and sewer permits	50,600	44,000	6,600
Water analysis tests	77,080	-	77,080
Testing service	6,650	6,000	650
Construction services	244,273	20,000	224,273
Engineering inspection fee	230,097	265,000	(34,903)
Total other operating revenues	<u>1,607,583</u>	<u>1,296,000</u>	<u>311,583</u>
Total operating revenues	<u>37,216,225</u>	<u>42,404,159</u>	<u>(5,187,934)</u>
Investment and rental income			
Investment income	1,073,889	1,978,739	(904,850)
Interest on assessments	208,195	-	208,195
Rent - nonoperating property	192,069	200,000	(7,931)
Total investment and rental income	<u>1,474,153</u>	<u>2,178,739</u>	<u>(704,586)</u>
Other revenues and transfers			
Appropriated fund balance	-	2,441,820	(2,441,820)
Assessments and frontage	1,270,027	1,400,000	(129,973)
Refunding of bond issue	25,287,891	-	25,287,891
Disposals of property and equipment	106,314	-	106,314
Miscellaneous	30,526	33,000	(2,474)
Transfers from other funds	4,953,991	4,953,991	-
Transfers from reserves	-	2,055,724	(2,055,724)
Total other revenues and transfers	<u>31,648,749</u>	<u>10,884,535</u>	<u>20,764,214</u>
Total revenues and transfers	<u>\$ 70,339,127</u>	<u>\$ 55,467,433</u>	<u>\$ 14,871,694</u>